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Department of State

TELEGRAM

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PAGE 01 STATE 081138
ORIGIN RP-10

INFO OCT-00 ADS-00 OIC-02 COMP-01 EA-12 IO-15 NEA-07
TRSE-00 OMB-01 FSE-00 SP-02 SR-04 /054 R

DRAFTED BY RP/ENE: JLHOGANSON
APPROVED BY RP/ENE: JLHOGANSON
RP/COMP: KSMITH
NEA/PAB: DMURPHY

-----333522 311731Z /52
P R 311711Z MAR 81
FM SECSTATE WASHDC
TO AMEMBASSY ISLAMABAD PRIORITY
INFO AMEMBASSY BANGKOK
USMISSION GENEVA

UNCLAS STATE 081138

E.O. 12065: N/A

TAGS: SREF, PK, AF

SUBJECT: USE OF RUPEE INTEREST EARNINGS BY LICROSS
BANGKOK FOR U.S. OFFICE RANC

1. WE ARE UNFORTUNATELY UNABLE TO AUTHORIZE USE OF
INTEREST EARNINGS FROM LICROSS RUPEE GRANT FOR FURTHER
CONTRIBUTION TO AFGHAN REFUGEE RELIEF. ACCORDING TO OMB
CIRCULAR 110, "INTEREST EARNED ON ADVANCE OF FEDERAL
FUNDS SHALL BE REMITTED TO THE FEDERAL AGENCY..." THE
INTEREST EARNED ON THE ADVANCED FUNDS MUST THEREFORE BE
RETURNED TO THE TREASURY AS MISCELLANEOUS RECEIPTS. HAIG

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DEPARTMENT OF STATE A/CDC/MR	
REVIEWED BY	DATE 3/8/86
FOI <input type="checkbox"/> or XDC <input type="checkbox"/> EXT. DATE	
TS AUTH. <input type="checkbox"/> REASON(S)	
ENDORSE EXISTING WARNINGS <input type="checkbox"/>	
DECLASSIFIED <input type="checkbox"/> DECLASSABLE <input checked="" type="checkbox"/>	
RELEASE DENIED <input type="checkbox"/>	
PA or FOI EXEMPTIONS	

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